

## Exhibit 300: Capital Asset Plan and Business Case Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview (All Capital Assets)

1. **Date of Submission:** 2010-03-10 09:58:23

2. **Agency:** 007

3. **Bureau:** 97

4. **Name of this Investment:** DEFENSE TRAVEL SYSTEM

5. **Unique Project (Investment) Identifier:** 007-97-01-03-01-6312-00

6. **What kind of investment will this be in FY 2011?:** Mixed Life Cycle

- Planning
- Full Acquisition
- Operations and Maintenance
- Mixed Life Cycle
- Multi-Agency Collaboration

7. **What was the first budget year this investment was submitted to OMB? \***

8. **Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.**

The Defense Travel System (DTS) is the Department of Defense's (DoD) solution for automating travel requirements. It is a fully integrated, electronic, end-to-end travel management system that automates temporary duty travel (TDY). It leverages commercial travel management products, speeds up travel processing, reduces costs, incorporates Public Key Infrastructure (PKI) and digital signatures, embraces electronic commerce/electronic data interchange (EC/EDI), and provides superior customer service. DTS automates authorization, reservations and arrangements, voucher processing, payment, reconciliation, accountability and archiving of DoD travel transactions. The DTS is an evolutionary acquisition program, which leverages technology to allow insertion of new capabilities over time. The system continues to evolve to support the travel and financial requirements of DoD TDY travelers. This web-based system presently supports more than 2,392,000 potential DoD travelers, providing them an efficient and flexible travel management process. As of 30 Nov 09, DTS is deployed to 9,519 sites out of the approximate 9,847 sites total. Access control and digital signature capability is enabled through the use of DoD PKI. All sessions are encrypted using Secure Socket Layer technology, so that data is not passed 'in the clear.' This system uses the Non-classified Internet Protocol Router Network (NIPRNet) to provide connectivity. Using DTS, travel vouchers can be settled via electronic funds transfer directly to the traveler's bank account and government charge card within seven days after travel claim approval. This system performs travel computations based on simplified entitlements found in Appendix O of the Joint Travel Regulations (JTR) and the Joint Federal Travel Regulations (JFTR). Program Management Office Defense Travel System (PMO-DTS) is an enterprise program under the Business Transformation Agency (BTA). The BTA is focused on advancing Defense-wide business transformation and is responsible for achieving improved warfighter support while enabling financial accountability across DoD. The BTA is a corporate level service organization accountable for successful definition and execution of business improvement initiatives and system investments. The Agency operates under the authority, direction, and control of the Deputy Chief Management Officer (DCMO) of the Department of Defense.

- a. **Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.**

**9. Did the Agency's Executive/Investment Committee approve this request? \***

a. If "yes," what was the date of this approval? \*

**10. Contact information of Program/Project Manager?**

- Name: \*
- Phone Number: \*
- Email: \*

**11. What project management qualifications does the Project Manager have? (per FAC-P/PM)? \***

- Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this investment.
- Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.
- Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
- Project manager assigned but qualification status review has not yet started.
- No project manager has yet been assigned to this investment.

**12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):**

Financial management system name(s)	System acronym	Unique Project Identifier (UPI) number
*	*	*

**a. If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMIA compliance area that this investment addresses (choose only one): \***

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMIA compliance area;
- Not a core financial system; does not need to comply with FFMIA

## Section B: Summary of Funding (Budget Authority for Capital Assets)

**1.**

<b>Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES</b> <b>(REPORTED IN MILLIONS)</b> (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)									
	PY1 and earlier	PY 2009	CY 2010	BY 2011	BY+1 2012	BY+2 2013	BY+3 2014	BY+4 and beyond	Total
Planning:	*	*	*	*	*	*	*	*	*
Acquisition:	*	*	*	*	*	*	*	*	*
Subtotal Planning & Acquisition:	*	*	*	*	*	*	*	*	*
Operations & Maintenance:	*	*	*	*	*	*	*	*	*
Disposition Costs (optional):	*	*	*	*	*	*	*	*	*
<b>SUBTOTAL:</b>	*	*	*	*	*	*	*	*	*
<b>Government FTE Costs should not be included in the amounts provided above.</b>									
Government FTE Costs	*	*	*	*	*	*	*	*	*
Number of FTE represented by Costs:	*	*	*	*	*	*	*	*	*
<b>TOTAL(including FTE costs)</b>	*	*	*	*	*	*	*	*	*

**2. If the summary of funding has changed from the FY 2010 President's Budget request, briefly explain those changes:**

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## Section C: Acquisition/Contract Strategy (All Capital Assets)

1. **Table 1: Contracts/Task Orders Table**

Contract or Task Order Number	Type of Contract/ Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/ Task Order	End date of Contract/ Task Order	Total Value of Contract/ Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
FA8771-04-D-0004 NETCEN TS Prime	CPFF/FF P/T&M	Y	2007-06-08	2007-06-25	2010-06-24	\$97.9	*	*	*	*	*
HQ0034-08-A-100 7 WHS Support Contract	FFP/T&M	Y	2008-02-08	2008-02-08	2013-02-07	\$50.0	*	*	*	*	*

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

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3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? \*

a.If "yes," what is the date? \*

Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

2009	Reshaping the Defense Enterprise	*	*	Travel Voucher rejection rate.
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Table 1: Performance Information Table

## Part II: Planning, Acquisition And Performance Information

### Section A: Cost and Schedule Performance (All Capital Assets)

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Initial Operational Capability (FY03 Dollars) (The Program Director received approval to field the Enhanced Jefferson release to all Phase II and III sites.)	\$306.3	\$306.3	2002-05-28	2002-05-28	2003-12-04	2003-12-04	100.00%	100.00%
Full Operational Capability (FY03 Dollars) (Development will continue during Increment II)	\$198.0	\$174.0	2003-12-05	2003-12-05	2010-03-31	2010-03-01	100.00%	100.00%
Technology Refresh (Will partially remove legacy code and update the system architecture.)	\$3.7	\$6.2	2007-06-25	2007-06-25	2009-06-06	2009-08-08	100.00%	100.00%
Increment II (Continued phase out of legacy systems and addition of new functionality.)	*	*	2010-04-01		2012-09-30		0.00%	0.00%

\* - Indicates data is redacted.